

**Mosquito And Greenhead Fly Control Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$        -	\$        -
Total assets.....	<u>\$        -</u>	<u>\$        -</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$        508	\$ 1,738
Accounts payable.....	364	79
Accrued payroll.....	129	31
Total liabilities.....	<u>1,001</u>	<u>1,848</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	468	315
Unreserved fund balance (deficit):		
Undesignated.....	(1,469)	(2,163)
Total fund balance (deficit).....	<u>(1,001)</u>	<u>(1,848)</u>
Total liabilities and fund balance.....	<u>\$        -</u>	<u>\$        -</u>

**Mosquito And Greenhead Fly Control Fund**  
**Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance	
			Favorable (Unfavorable)	1999 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Assessments.....	\$ 5,115	\$ 5,803	\$ 688	\$ 4,550
Miscellaneous.....	-	484	484	444
Total revenues.....	<u>5,115</u>	<u>6,287</u>	<u>1,172</u>	<u>4,994</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>5,115</u>	<u>6,287</u>	<u>1,172</u>	<u>4,994</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Administration and finance.....	50	13	37	-
Environmental affairs.....	<u>5,873</u>	<u>5,421</u>	<u>452</u>	<u>4,871</u>
Total expenditures.....	<u>5,923</u>	<u>5,434</u>	<u>489</u>	<u>4,871</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	-	-	664
Operating transfers out.....	6	6	-	6
Total other financing uses.....	<u>6</u>	<u>6</u>	<u>-</u>	<u>670</u>
Total expenditures and other financing uses.....	<u>5,929</u>	<u>5,440</u>	<u>489</u>	<u>5,541</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(814)	847	1,661	(547)
Fund balance (deficit) at beginning of year.....	<u>(1,848)</u>	<u>(1,848)</u>	<u>-</u>	<u>(1,301)</u>
Fund balance (deficit) at end of year.....	<u>\$ (2,662)</u>	<u>\$ (1,001)</u>	<u>\$ 1,661</u>	<u>\$ (1,848)</u>